

UNITED STATES BANKRUPTCY COURT FOR THE
EASTERN DISTRICT OF PENNSYLVANIA

IN RE:	:
	: CHAPTER 11
FEDERAL IDENTIFICATION CARD	:
CO., INC. d/b/a PTM SPORT,	:
	: BANKRUPTCY NO. 16-
Debtor.	:

STATEMENT OF NO BALANCE SHEET, STATEMENT OF OPERATIONS, OR
CASH FLOW STATEMENTS PURSUANT TO 11U.S.C. §1116 (1)(B)

TO THE CLERK OF COURT:

Debtor is unable to file its Balance Sheet, Statement of Operations, and Cash Flow Statement because no such Balance Sheet, Statement of Operations and/or Cash Flow Statement has been prepared prior to the filing of the bankruptcy. This statement is being filed pursuant to 11U.S.C. §1116 (1)(B).

CIARDI CIARDI & ASTIN

May 16, 2016

By: /s/ Albert A. Ciardi, III
Albert A. Ciardi, III, Esquire
Jennifer E. Cranston, Esquire
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AccountNumber	AccountName	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
4000 Custom Screenprinted Sales	41978.76	44444.85	79481.95	71836.57	67240.35	91167.87		
4001 Custom Embroidered Sales	36093.11	22105.79	40948.96	67675.98	70243.81	54906.04		
4002 Contract Screenprinting Sales	11314.84	7163.07	57683.4	27070.28	10016.12	13632.79		
4003 Contract Embroidery Sales	14105.8	14693.66	27140.05	22262.81	13508.85	15287.04		
4005 Sales - Ad Specialty	8243.23	11428.27	8137.18	5431.24	7719.4	4186.44		
4006 Sales - Special Events	0	0	0	0	0	3430.83		
4007 Custom Digital Sales	0	0	0	0	0	0		
4008 Contract Digital Sales	0	140	0	0	310	0		
4018 Sales - Miscellaneous	0	0	0	0	0	0		
4019 Sales - Refunds And Returns	-2721.93	-2969.18	-639.42	-443.49	-3792.39	-868.66		
4020 Rent Income	0	0	0	0	0	0		
4021 Interest Income	0	0	0	0	0	0		
4022 Miscellaneous Income	0	0	0	0	0	0		
4025 Sample Screen Printed Sales	0	0	8.26	0	7.98	8		
4125 Sample Embroidered Sales	124.29	226	315.75	46.5	0	44.94		
4200 Subcontract Screenprinted Sales	0	0	0	0	0	0		
4250 Subcontract Embroidered Sales	0	0	0	0	0	0		
4475 Shipping Charges Revenue	4203.14	3551.61	7286.61	3265.24	3189.6	2626.4		
	113331.24	100785.07	220262.76	217147.13	169443.72	184421.69	0	
5000 Cost Of Goods Sold	0	0	0	0	0	0		
5001 Purchases - Blank Goods	38367.7	17708.25	76501.51	91968.37	29270.18	73402.58		
5003 Purchases - Fabric	911.91	521.75	365.52	755.27	295.18	427.95		
5005 Purchases - Labels								
5006 Purchases - Ad Specialties	-439.52	7831.47	12043.73	2346.35	14448.77	5002.19		
5018 Credits & Refunds			494.59	1065.6				
5019 Freight In	201.81	215.7	213.13	514.32	454.17	30.08		
5020 Change In Inventory								
5021 Garment Dying		118.62						
5022 Contractor - Graphics								
5023 Contractor - Labeling								
5024 Contractor - Printing								
5025 Contractor - Embroidery								
5028 Contractor - Punching								
5031 Printing - Salaries	1690	222	1615	440	140	250		
5032 Printing - Payroll Taxes	9148.48	6948.64	14644.38	15764.57	14540.72	12710.95		
5033 Printing - Employee Benefits	1391.21	1044.36	1677	1606.05	1299.63	896.2		
5034 Graphics - Salaries	1182.28	1360.94	-521.12	-686.88	1541.65	2487.33		
5035 Graphics - Payroll Taxes	5280.1	3985.1	4651.06	5343.79	6228.53	5128.99		
5036 Graphics - Employee Benefits	815.92	615.04	650.89	815.91	1025.89	672.94		
5038 Embroidery - Salaries	396.74	1044.64	-112.24	-41.86	339.9	396.2		
5039 Embroidery - Payroll Taxes	17474.43	14448.04	15642.33	19930.27	21508.3	15775.93		
5040 Embroidery - Employee Benefits	2673.02	2212.29	2491.47	2630.6	2245.47	1468.33		
5044 Warehouse - Salaries	-291.77	2262.86	895.73	-904.24	-1130.3	2917.12		
5045 Warehouse - Payroll Taxes	6389.78	6135.19	6809.59	7658.42	6366.98	6026.8		
5046 Warehouse - Employee Benefits	724.33	589.45	807.97	626.96	661.5	729.99		
5051 Manufacturing Supplies	-22.45	-17.96	-94.95	-17.96	-22.45	-17.96		
5052 Embroidery Supplies	-359.07	392.62	89.04	190.74	591.84	176.64		
5053 Silkscreening Supplies	1824.59	-4492.06	662.97	693.06	3218.67	4248.64		
5998 Inventory Defects (OnSite 7 Default)	3147.29		4622.73	6632.69				
5999 Payment Discounts (OnSite 7 Default)								
	90506.78	63146.94	144150.33	157032.03	103024.63	132975.9	0	
6001 Selling - Salaries	7457.8	7736.14	5966.24	7890.95	14865.98	7837.75		
6002 Selling - Payroll Taxes	1132.15	925.34	561.35	829.95	1121.58	566.38		
6003 Selling - Employee Benefits	1603.23	499.66	-392.08	-1177.4	-1285.91	1615.54		
6004 Administrative - Salaries	21933.09	17529.32	17502.5	17648.39	22857.33	18333.28		
6005 Administrative - Payroll Taxes	3336.92	2463.74	1638.64	1338.96	1680.57	1394.01		
6006 Administrative - Employee Benefits	678.35	3564.25	-254.43	-1044.04	4097.3	3598.17		

AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
48231.34	53781.16	67758.97	80698.78	31805.83
31213.45	24604.5	35982.83	22765.47	46414.03
19058.34	28634.93	30904.59	14510.62	10203.41
22054.05	20163.92	17114.42	16076.3	30729.15
2148	7736.34	2862.9	35263.75	8630
-1814.86	-918.72	-1535.76	-1305.01	-773.36
347				92
29				
5352.99	4279.81	3687.4	3577.28	3658.92
126617.31	138281.94	156773.35	171598.19	130759.98
0	0	0	0	0
41694.67	33742.48	75940.27	83629.85	50413.51
927.45	578.42	264.89	637.88	314.53
3184.83	6352.82	4041.56	4702.26	9365.82
		-40000	-20000	12.42
230	20.64	97.12	379	270
10106.96	10223.66	14199.11	11656.43	11626.31
804.58	830.1	1129.12	793.28	893.33
3893.98	-791.84	3810.7	-791.84	1523.05
3602.22	3076.92	3946.15	3616.92	5190.13
283.59	223.4	279.25	313.16	461.75
267.51	-156.84	-121.13	-156.84	200.15
16188.74	17776.13	21889.7	17416.32	24305.16
1179.22	1232.05	1582.67	1234.43	1642.57
792.47	281.32	711.25	-390.56	-327.48
5762.57	5766.37	8478.99	5898.94	6929.67
593.27	552.7	612.08	451.29	530.14
-17.96	-17.96	-13.47		
76.32	55.74		162	
	629.8		824.42	1244.96
3724.08	5536.12	2661.93	2691.54	1628.6
93274.7	85852.03	99410.19	113068.48	116224.62
2323.82	1784.61	3394.89	2651.25	3743
144.55	103.3	243.09	202.8	286.32
-855.96	-1177.4	-223.76	-743.36	-12957.31
18053.2	14203.28	17955	14303.28	17879.1
1646.05	1435.4	1446.45	1059.8	1324.75
5506.37	-449.48	5628.73	-323.48	2806.78

4050.64	2660.81	3343.96	2182.47	6065.94
	250	481		
6566.61	4430.43	5165.17	5078.47	2113.82
961.03	428.92	857.84	2395.69	716.92
214.73	710.84	195.91	129.77	50.2
40.91	313.81	19.95		
	19.95			
1139	546	754	859	509
8058.97	1789.48	1686.34	791.88	606.31
889.33	698	1493.1	1685.48	684.56
257.02			2400	
375.16	321.23	410.7	72.7	463.5
78.72	684.59	700.39	188.92	682.28
				2400
	5344.47		4133.44	9223.72
	1324.74		117.63	
	5000			2000
354.87	358.12	1098.77		1660.26
2278.07	2916.11	360.46	362.55	380.21
		2761.56	2353.97	3093.56
52103.29	43897.21	48494.41	39902.06	43712.92
-18760.68	8632.7	8868.75	18625.65	-29177.56

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Flash P/L - From 1/1/16 to 1/31/16 Profit Loss

Account	Account Name	Flash P/L - From 1/1/16 to 1/31/16	Period O YTD	Period O YTD	Period O YTD	Period O YTD	Period O YTD	Period O YTD	Period O YTD
4000	Custom Screenprinted Sales	47,690.20							
4001	Custom Embroidered Sales	26,118.55							
4002	Contract Screenprinting Sales	8,879.91							
4003	Contract Embroidery Sales	12,544.20							
4005	Sales - Ad Specialty	1,486.60							
4006	Sales - Special Events								
4007	Custom Digital Sales								
4008	Contract Digital Sales								
4018	Sales - Miscellaneous								
4019	Sales - Refunds And Returns	-773.83							
4020	Rent Income								
4021	Interest Income								
4022	Miscellaneous Income								
4025	Sample Screen Printed Sales								
4125	Sample Embroidered Sales	33.00							
4200	Subcontract Screenprinted Sales								
4250	Subcontract Embroidered Sales								
4475	Shipping Charges Revenue	4,587.77							
Total Revenue		100,566.40							
5000	Cost Of Goods Sold								
5001	Purchases - Blank Goods	59,082.74							
5003	Purchases - Fabric	481.65							
5005	Purchases - Labels								
5006	Purchases - Ad Specialties	9,932.56							
5018	Credits & Refunds								
5019	Freight In								
5020	Change In Inventory								
5021	Garment Dying								
5022	Contractor - Graphics								
5023	Contractor - Labeling								
5024	Contractor - Printing								
5025	Contractor - Embroidery								

Flash P/L - From 1/1/16 to 1/31/16 Profit Loss

Account	Account Name	© Period Flash P/L - From 1/1/16 to 1/31/16	○ Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD	○ Period	○ YTD
5028	Contractor - Punching	400.00										
5031	Printing - Salaries	10,062.51										
5032	Printing - Payroll Taxes	1,399.20										
5033	Printing - Employee Benefits	-791.84										
5034	Graphics - Salaries	4,786.02										
5035	Graphics - Payroll Taxes	649.08										
5036	Graphics - Employee Benefits	-156.84										
5038	Embroidery - Salaries	18,023.42										
5039	Embroidery - Payroll Taxes	2,591.01										
5040	Embroidery - Employee Benefits	-390.56										
5044	Warehouse - Salaries	5,867.65										
5045	Warehouse - Payroll Taxes	895.02										
5046	Warehouse - Employee Benefits											
5051	Manufacturing Supplies	115.03										
5052	Embroidery Supplies											
5053	Silkscreening Supplies	1,607.70										
5098	Inventory Defects [OnSite 7 Default]											
5099	Payment Discounts [OnSite 7 Default]											
Total Cost Of Goods		114,554.35										
6001	Selling - Salaries	1,935.13										
6002	Selling - Payroll Taxes	267.00										
6003	Selling - Employee Benefits	-2,254.41										
6004	Administrative - Salaries	15,700.10										
6005	Administrative - Payroll Taxes	2,340.32										
6006	Administrative - Employee Benefits	663.22										
6011	Freight Out	3,989.02										
6012	Entertainment & Meals											
6013	Bad Debt Expense											
6014	SHOWS											
6025	Travel - Shows											
6026	Travel - Sales											
6027	Advertising											

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Flash P/L - From 1/1/16 to 1/31/16 Profit Loss

Account	Account Name	<input checked="" type="radio"/> Period Flash P/L - From 1/1/16 to 1/31/16	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD
6028	Royalties											
6029	Commissions	3,600.89										
6034	Amortization											
6035	Auto Expense - Lease											
6036	Auto Expense - Insurance	716.92										
6037	Auto Expense - Other	50.20										
6040	IT expense											
6041	Computer - Purchases											
6042	Computer - Technician											
6043	Bank Fees	1,543.92										
6045	Credit Card Fees											
6046	Professional Fees	1,337.92										
6048	Depreciation											
6051	Insurance Expense	486.00										
6054	Interest Expense											
6055	Presidential - Interest Expense											
6056	Presidential - Fees											
6057	Office Expense	109.05										
6058	Office Supplies	604.34										
6059	Machine Lease Expense											
6061	Postage											
6065	Research & Development											
6067	Rent	-3,733.12										
6070	Repairs & Maintenance											
6076	Taxes - Capital Stock											
6077	Taxes - Real Estate											
6078	Taxes - Other											
6081	Telephone - Office											
6082	Telephone - Cell	360.21										
6081	Utilities	3,287.48										
6099	Miscellaneous											
Total Expense		31,004.19										

Flash P/L - From 1/1/16 to 1/31/16 Profit Loss

Account	Account Name	<input checked="" type="radio"/> Period <input type="radio"/> YTD	<input type="radio"/> Period <input type="radio"/> YTD	<input type="radio"/> Period <input type="radio"/> YTD	<input type="radio"/> Period <input type="radio"/> YTD	<input type="radio"/> Period <input type="radio"/> YTD	<input type="radio"/> Period <input type="radio"/> YTD	<input type="radio"/> Period <input type="radio"/> YTD
		Flash P/L - From 1/1/16 to 1/31/16						
	Total Revenue	100,566.40						
	Total COG	114,554.35						
	Total Expenses	31,004.19						
	Net Profit Or Loss	-44,992.14						

Flash P/L - From 2/1/16 to 2/29/16 Profit Loss

Account		Account Name		<input checked="" type="radio"/> Period Flash P/L - From 2/1/16 to 2/29/16	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD
4000		Custom Screenprinted Sales		23,711.43											
4001		Custom Embroidered Sales		9,562.69											
4002		Contract Screenprinting Sales		12,198.94											
4003		Contract Embroidery Sales		10,926.71											
4005		Sales - Ad Specialty		10,147.00											
4006		Sales - Special Events													
4007		Custom Digital Sales													
4008		Contract Digital Sales													
4018		Sales - Miscellaneous													
4019		Sales - Refunds And Returns		-855.17											
4020		Rent Income													
4021		Interest Income													
4022		Miscellaneous Income													
4025		Sample Screen Printed Sales													
4125		Sample Embroidered Sales													
4200		Subcontract Screenprinted Sales													
4250		Subcontract Embroidered Sales													
4475		Shipping Charges Revenue		3,059.55											
Total Revenue				68,751.15											
5000		Cost Of Goods Sold													
5001		Purchases - Blank Goods		29,340.25											
5003		Purchases - Fabric													
5005		Purchases - Labels													
5006		Purchases - Ad Specialties		1,208.57											
5018		Credits & Refunds		146.84											
5019		Freight In													
5020		Change In Inventory													
5021		Garment Dying													
5022		Contractor - Graphics													
5023		Contractor - Labeling													
5024		Contractor - Printing													
5025		Contractor - Embroidery													

Flash P/L - From 2/1/16 to 2/29/16 Profit Loss

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Account	Account Name	<input checked="" type="radio"/> Period Flash P/L - From 2/1/16 to 2/29/16	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD
5028	Contractor - Punching		400.00								
5031	Printing - Salaries		6,451.85								
5032	Printing - Payroll Taxes		916.98								
5033	Printing - Employee Benefits		-616.37								
5034	Graphics - Salaries		3,172.92								
5035	Graphics - Payroll Taxes		514.44								
5036	Graphics - Employee Benefits		-156.84								
5038	Embroidery - Salaries		14,605.72								
5039	Embroidery - Payroll Taxes		2,183.66								
5040	Embroidery - Employee Benefits		-390.56								
5044	Warehouse - Salaries		4,401.17								
5045	Warehouse - Payroll Taxes		731.54								
5046	Warehouse - Employee Benefits										
5051	Manufacturing Supplies		-426.73								
5052	Embroidery Supplies		228.90								
5053	Silkscreening Supplies		1,024.65								
5998	Inventory Defects [OnSite 7 Default]										
5999	Payment Discounts [OnSite 7 Default]										
Total Cost Of Goods			63,736.99								
6001	Selling - Salaries		1,606.56								
6002	Selling - Payroll Taxes		267.00								
6003	Selling - Employee Benefits										
6004	Administrative - Salaries		14,353.28								
6005	Administrative - Payroll Taxes		2,036.14								
6006	Administrative - Employee Benefits		-16.72								
6011	Freight Out		2,632.30								
6012	Entertainment & Meals										
6013	Bad Debt Expense										
6014	SHOWS										
6025	Travel - Shows										
6026	Travel - Sales										
6027	Advertising										

Flash P/L - From 2/1/16 to 2/29/16 Profit Loss

Account	Account Name	<input checked="" type="radio"/> Period Flash P/L - From 2/1/16 to 2/29/16	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD
6028	Royalties											
6029	Commissions	2,202.22										
6034	Amortization											
6035	Auto Expense - Lease											
6036	Auto Expense - Insurance	1,135.46										
6037	Auto Expense - Other	50.20										
6040	IT expense											
6041	Computer - Purchases											
6042	Computer - Technician	150.00										
6043	Bank Fees	1,572.70										
6045	Credit Card Fees											
6046	Professional Fees	1,148.65										
6048	Depreciation											
6051	Insurance Expense	7,664.80										
6054	Interest Expense											
6055	Presidential - Interest Expense											
6056	Presidential - Fees											
6057	Office Expense	239.05										
6058	Office Supplies	38.68										
6059	Machine Lease Expense											
6061	Postage	121.14										
6065	Research & Development											
6067	Rent											
6070	Repairs & Maintenance											
6076	Taxes - Capital Stock											
6077	Taxes - Real Estate											
6078	Taxes - Other											
6081	Telephone - Office											
6082	Telephone - Cell	360.21										
6091	Utilities	3,831.11										
6099	Miscellaneous											
Total Expense		39,392.78										

Flash P/L - From 2/1/16 to 2/29/16 Profit Loss

Account	Account Name	<input checked="" type="radio"/> Period <input type="radio"/> YTD Flash P/L - From 2/1/16 to 2/29/16	<input type="radio"/> Period <input type="radio"/> YTD	<input type="radio"/> Period <input type="radio"/> YTD	<input type="radio"/> Period <input type="radio"/> YTD	<input type="radio"/> Period <input type="radio"/> YTD	<input type="radio"/> Period <input type="radio"/> YTD
	Total Revenue	68,751.15					
	Total COG	63,736.99					
	Total Expenses	39,392.78					
	Net Profit Or Loss	-34,378.62					

Flash P/L - From 3/1/16 to 3/31/16 Profit Loss

Account		Account Name		<input checked="" type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Flash P/L - From 3/1/16 to 3/31/16	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD
4000	Custom Screenprinted Sales					14,059.11										
4001	Custom Embroidered Sales					16,655.65										
4002	Contract Screenprinting Sales					35,733.95										
4003	Contract Embroidery Sales					22,198.50										
4005	Sales - Ad Specialty					9,202.05										
4006	Sales - Special Events															
4007	Custom Digital Sales															
4008	Contract Digital Sales															
4018	Sales - Miscellaneous															
4019	Sales - Refunds And Returns					-294.93										
4020	Rent Income															
4021	Interest Income															
4022	Miscellaneous Income															
4025	Sample Screen Printed Sales															
4125	Sample Embroidered Sales															
4200	Subcontract Screenprinted Sales															
4250	Subcontract Embroidered Sales															
4475	Shipping Charges Revenue					2,413.15										
Total Revenue						99,967.48										
5000	Cost Of Goods Sold															
5001	Purchases - Blank Goods					41,888.47										
5003	Purchases - Fabric					256.74										
5005	Purchases - Labels															
5006	Purchases - Ad Specialties					2,549.93										
5018	Credits & Refunds															
5019	Freight In															
5020	Change In Inventory															
5021	Garment Dying															
5022	Contractor - Graphics															
5023	Contractor - Labeling															
5024	Contractor - Printing															
5025	Contractor - Embroidery															

Flash P/L - From 3/1/16 to 3/31/16 Profit Loss

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Account	Account Name	<input checked="" type="radio"/> Period Flash P/L - From 3/1/16 to 3/31/16	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD
5028	Contractor - Punching	740.00										
5031	Printing - Salaries	11,748.18										
5032	Printing - Payroll Taxes	1,711.11										
5033	Printing - Employee Benefits	8,331.46										
5034	Graphics - Salaries	3,076.92										
5035	Graphics - Payroll Taxes	487.92										
5036	Graphics - Employee Benefits	1,230.91										
5038	Embroidery - Salaries	14,144.52										
5039	Embroidery - Payroll Taxes	2,144.64										
5040	Embroidery - Employee Benefits	457.76										
5044	Warehouse - Salaries	6,398.14										
5045	Warehouse - Payroll Taxes	1,057.35										
5046	Warehouse - Employee Benefits											
5051	Manufacturing Supplies	921.02										
5052	Embroidery Supplies	300.36										
5053	Silkscreening Supplies	1,865.04										
5998	Inventory Defects [OnSite 7 Default]											
5999	Payment Discounts [OnSite 7 Default]											
Total Cost Of Goods		99,810.47										
6001	Selling - Salaries	2,296.75										
6002	Selling - Payroll Taxes	341.74										
6003	Selling - Employee Benefits	3,892.60										
6004	Administrative - Salaries	20,514.80										
6005	Administrative - Payroll Taxes	1,561.43										
6006	Administrative - Employee Benefits	11,996.21										
6011	Freight Out	2,130.42										
6012	Entertainment & Meals											
6013	Bad Debt Expense											
6014	SHOWS											
6025	Travel - Shows											
6026	Travel - Sales											
6027	Advertising											

Flash P/L - From 3/1/16 to 3/31/16 Profit Loss

Account	Account Name	<input checked="" type="radio"/> Period Flash P/L - From 3/1/16 to 3/31/16	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD
6028	Royalties											
6029	Commissions	1,921.11										
6034	Amortization											
6035	Auto Expense - Lease											
6036	Auto Expense - Insurance	716.92										
6037	Auto Expense - Other	50.20										
6040	IT expense											
6041	Computer - Purchases											
6042	Computer - Technician											
6043	Bank Fees	1,975.01										
6045	Credit Card Fees											
6046	Professional Fees											
6048	Depreciation											
6051	Insurance Expense	1,955.30										
6054	Interest Expense											
6055	Presidential - Interest Expense											
6056	Presidential - Fees											
6057	Office Expense	36.35										
6058	Office Supplies	165.16										
6059	Machine Lease Expense											
6061	Postage											
6065	Research & Development											
6067	Rent	6,047.12										
6070	Repairs & Maintenance	492.00										
6076	Taxes - Capital Stock											
6077	Taxes - Real Estate											
6078	Taxes - Other											
6081	Telephone - Office	1,746.86										
6082	Telephone - Cell	360.21										
6091	Utilities	3,548.44										
6099	Miscellaneous											
Total Expense		61,748.63										

Flash P/L - From 3/1/16 to 3/31/16 Profit Loss

Account	Account Name	<input checked="" type="radio"/> Period Flash P/L - From 3/1/16 to 3/31/16	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD	<input type="radio"/> Period	<input type="radio"/> YTD
	Total Revenue	99,967.48										
	Total COG	99,810.47										
	Total Expenses	61,748.63										
	Net Profit Or Loss	-61,591.62										